

Effective Date: 07/21/2016

PSC No: 88 - Gas  
New York State Electric and Gas Corporation  
Initial Effective Date: 6/19/15

Leaf No. 9.1  
Revision: 6  
Superseding Revision: 5

#### GENERAL INFORMATION

#### 4. DAILY METERED TRANSPORTATION REQUIREMENTS: (CONT'D)

##### G. Daily Balancing for Daily Balanced Pools:

- (1) A Daily Balanced Pool shall have an Imbalance on the Company's system when the quantity of gas received by the Company for the Pool and the corresponding quantity of gas delivered to the facilities of the Customer(s) that belong to the Pool, adjusted for losses, are not equal on any Day. Any positive or negative daily Imbalances shall be cashed-out as stated below. Such daily cash-outs shall be summed and billed to the Pool Operator on a monthly basis.

A negative daily Imbalance exists when the Company receives a quantity of gas for a Pool that is less than the quantity of gas, adjusted for losses, delivered by the Company to the Pool's Customers on a given Day. A positive daily Imbalance exists when the Company receives a quantity of gas for a Pool that is greater than the quantity of gas, adjusted for losses, delivered by the Company to the Pool's Customers on a given Day.

A Daily Balanced Pool shall be cashed-out to zero daily as set forth in 4.G.(2) below.

(2) Daily Cash-Out Calculation

a. At the end of the Day the Pooling Area Imbalance shall be calculated.

(i). If the absolute value of the Pooling Area Imbalance is less than 5%, each Pool Operator shall be cashed-out according to 4.G.(2).b of this Schedule.

(ii). If the absolute value of the Pooling Area imbalance is greater than 5%, and the absolute value of the ESCO Pool Imbalance is less than 10%, that ESCO's imbalance shall be cashed out according to 4.G.(2).b of this Schedule.

(iii). If both the absolute value of the Pooling Area Imbalance and the absolute value of the ESCO Pool Imbalance is greater than 5%, that ESCO shall be cashed-out according to 4.G.(2).c of this Schedule.

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